Town of Bergen

Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2026 Through 6/30/2026

Fund: (AA) General - Townwide
Show: (Description and Number) Description and Number - Not D

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues								
AA.1001.000.000 - Real Property Taxes	$0.00	$0.00	$0.00	#DIV/0!	$410,727.00	$410,727.00	$0.00	1.0%
AA.1081.000.000 - Other Payments in Lieu of Taxes	0.00	0.00	$0.00	#DIV/0!	0.00	11,000.00	$(11,000.00)	0.0%
AA.1090.000.000 - Interest & Penalties on Real Property	0.00	0.00	$0.00	#DIV/0!	0.00	1,000.00	$(1,000.00)	0.0%
AA.1120.000.000 - County Sales Tax Distribution	0.00	0.00	$0.00	#DIV/0!	0.00	266,763.00	$(266,763.00)	0.0%
AA.1255.000.000 - Clerk Fees	657.50	0.00	$657.50	#DIV/0!	2,328.50	2,500.00	$(171.50)	0.9%
AA.2130.000.000 - Landfill Host Revenue	0.00	0.00	$0.00	#DIV/0!	25,348.99	55,000.00	$(29,651.01)	0.5%
AA.2192.000.000 - Cemetery Services	0.00	0.00	$0.00	#DIV/0!	0.00	0.00	$0.00	#DIV/0!
AA.2389.000.000 - Revenue from Other Governments	0.00	0.00	$0.00	#DIV/0!	4,500.00	0.00	$4,500.00	#DIV/0!
AA.2410.000.000 - Rental of Real Property	0.00	0.00	$0.00	#DIV/0!	1,200.00	1,200.00	$0.00	1.0%
AA.2530.000.000 - Games of Chance	0.00	0.00	$0.00	#DIV/0!	10.00	10.00	$0.00	1.0%
AA.2544.000.000 - Dog Licenses	153.00	0.00	$153.00	#DIV/0!	551.00	2,000.00	$(1,449.00)	0.3%
AA.2610.000.000 - Fines and Forfeited Bail	6,047.00	0.00	$6,047.00	#DIV/0!	50,830.00	80,000.00	$(29,170.00)	0.6%
AA.2770.001.000 - Miscellaneous	0.00	0.00	$0.00	#DIV/0!	9.14	0.00	$9.14	#DIV/0!
AA.3001.000.000 - State Aid, AIM / Revenue Sharing	0.00	0.00	$0.00	#DIV/0!	0.00	11,020.00	$(11,020.00)	0.0%
AA.3005.000.000 - State Aid, Mortgage Tax	24,413.07	0.00	$24,413.07	#DIV/0!	24,413.07	30,000.00	$(5,586.93)	0.8%
AA.7510.000.000 - Historian	0.00	0.00	$0.00	#DIV/0!	0.00	0.00	$0.00	#DIV/0!
AA.3089.000.000 - State Aid, Justice Grant	0.00	0.00	$0.00	#DIV/0!	9,950.00	0.00	$9,950.00	#DIV/0!
AA.5999.000.000 - Unexpended Balance	0.00	0.00	$0.00	#DIV/0!	0.00	75,000.00	$(75,000.00)	0.0%
Total Revenues	**$31,270.57**	**$0.00**	**$31,270.57**	**0.0%**	**$529,867.70**	**$946,220.00**	**$(416,352.30)**	**0.6%**
Cost of Goods Sold								
AA.1010.100.000 - Town Board Personal Services	1,420.32	0.00	(1,420.32)	#DIV/0!	8,521.92	17,044.00	8,522.08	0.5%
AA.1010.400.000 - Town Board Contractual	0.00	0.00	0.00	#DIV/0!	1,876.15	1,787.63	(88.52)	1.0%
AA.1110.100.000 - Justices Personal Services	2,757.34	0.00	(2,757.34)	#DIV/0!	16,544.04	33,088.00	16,543.96	0.5%
AA.1110.102.000 - Justice Pers Svc, Clerk	1,089.00	0.00	(1,089.00)	#DIV/0!	12,603.96	31,040.00	18,436.04	0.4%
AA.1110.200.000 - Justice Equipment	0.00	0.00	0.00	#DIV/0!	0.00	600.00	600.00	0.0%
AA.1110.400.000 - Justices Contractual	0.00	0.00	0.00	#DIV/0!	1,481.79	10,000.00	8,518.21	0.1%
AA.1220.100.000 - Supervisor Personal Services	1,724.92	0.00	(1,724.92)	#DIV/0!	10,349.52	20,699.00	10,349.48	0.5%
AA.1220.102.000 - Deputy Supervisor Personal Services	140.83	0.00	(140.83)	#DIV/0!	844.98	1,690.00	845.02	0.5%
AA.1220.103.000 - Supervisor's Secretary Personal	543.38	0.00	(543.38)	#DIV/0!	4,809.92	9,300.00	4,490.08	0.5%
AA.1220.400.000 - Supervisor Contractual	0.00	0.00	0.00	#DIV/0!	180.05	8,712.37	8,532.32	0.0%
AA.1310.400.000 - Bookkeeper, Contr Expend	0.00	0.00	0.00	#DIV/0!	7,500.00	8,250.00	750.00	0.9%
AA.1340.100.000 - Budget Officer Services	993.60	0.00	(993.60)	#DIV/0!	6,840.03	12,938.00	6,097.97	0.5%
AA.1340.400.000 - Budget Officer Contractual	0.00	0.00	0.00	#DIV/0!	0.00	750.00	750.00	0.0%
AA.1355.400.000 - Assessor Contractual	268.00	0.00	(268.00)	#DIV/0!	10,390.00	26,000.00	15,610.00	0.4%
AA.1410.100.000 - Town Clerk Personal Services	4,186.00	0.00	(4,186.00)	#DIV/0!	29,302.00	56,511.00	27,209.00	0.5%
AA.1410.102.000 - Deputy Town Clerk Personal Services	99.00	0.00	(99.00)	#DIV/0!	3,445.50	4,500.00	1,054.50	0.8%
AA.1410.200.000 - Town Clerk Equipment	0.00	0.00	0.00	#DIV/0!	449.90	449.90	0.00	1.0%
AA.1410.400.000 - Town Clerk Contractual	3.24	0.00	(3.24)	#DIV/0!	1,469.32	4,000.00	2,530.68	0.4%

AA.1420.400.000 - Attorney Contractual	0.00	0.00	0.00	#DIV/0!	0.00	5,000.00	5,000.00	0.0%
AA.1420.401.000 - Court Prosecutor	1,100.00	0.00	(1,100.00)	#DIV/0!	5,500.00	13,200.00	7,700.00	0.4%
AA.1440.400.000 - Engineer Contractual	600.00	0.00	(600.00)	#DIV/0!	1,650.00	24,000.00	22,350.00	0.1%
AA.1460.400.000 - Records Management Contractual	0.00	0.00	0.00	#DIV/0!	672.00	8,000.00	7,328.00	0.1%
AA.1480.400.000 - Public Info Services OARS Contractual	0.00	0.00	0.00	#DIV/0!	0.00	1,200.00	1,200.00	0.0%
AA.1620.100.000 - Buildings Personal Services	396.00	0.00	(396.00)	#DIV/0!	2,242.00	8,586.00	6,344.00	0.3%
AA.1620.101.000 - Buildings Personal Services-Town Hall	373.50	0.00	(373.50)	#DIV/0!	985.50	373.50	(612.00)	2.6%
AA.1620.200.000 - Buildings Equip & Cap Outlay	0.00	0.00	0.00	#DIV/0!	0.00	145,000.00	145,000.00	0.0%
AA.1620.400.000 - Building Operation Contractual-Town	765.58	0.00	(765.58)	#DIV/0!	6,868.64	25,000.00	18,131.36	0.3%
AA.1620.401.000 - Building Operation Lease Fire Hall	0.00	0.00	0.00	#DIV/0!	21,004.00	21,004.00	0.00	1.0%
AA.1621.101.000 - Buildings Personal Services-Assessor	193.50	0.00	(193.50)	#DIV/0!	778.50	400.50	(378.00)	1.9%
AA.1621.400.000 - Building Operation Contractual-	988.74	0.00	(988.74)	#DIV/0!	10,161.24	15,000.00	4,838.76	0.7%
AA.1622.400.000 - Building Operation Contractual-	91.40	0.00	(91.40)	#DIV/0!	1,230.44	5,000.00	3,769.56	0.2%
AA.1660.400.000 - Central Storeroom Contractual	0.00	0.00	0.00	#DIV/0!	111.94	500.00	388.06	0.2%
AA.1670.400.000 - Central Printing & Mailing Contractual	7,835.51	0.00	(7,835.51)	#DIV/0!	12,447.44	6,500.00	(5,947.44)	1.9%
AA.1680.200.000 - Computers Equipment	0.00	0.00	0.00	#DIV/0!	0.00	1,550.10	1,550.10	0.0%
AA.1680.400.000 - Computers Contractual	1,508.47	0.00	(1,508.47)	#DIV/0!	9,499.03	18,000.00	8,500.97	0.5%
AA.1910.400.000 - Unallocated Insurance	36,208.31	0.00	(36,208.31)	#DIV/0!	37,471.31	45,000.00	7,528.69	0.8%
AA.1920.400.000 - Municipal Association Dues	0.00	0.00	0.00	#DIV/0!	1,100.00	1,100.00	0.00	1.0%
AA.1950.400.000 - Taxes and Assessments on Property	0.00	0.00	0.00	#DIV/0!	7,470.25	8,800.00	1,329.75	0.8%
AA.1990.400.000 - Contingency	0.00	0.00	0.00	#DIV/0!	0.00	15,000.00	15,000.00	0.0%
AA.3120.100.000 - Constables Personnel Services	0.00	0.00	0.00	#DIV/0!	1,155.56	5,517.00	4,361.44	0.2%
AA.3120.400.000 - Constables Contractual	0.00	0.00	0.00	#DIV/0!	0.00	400.00	400.00	0.0%
AA.3310.400.000 - Traffic Control Contractual	0.00	0.00	0.00	#DIV/0!	0.00	9,030.00	9,030.00	0.0%
AA.5010.100.000 - Supt. of Highways Personal Services	5,596.66	0.00	(5,596.66)	#DIV/0!	39,176.62	75,555.00	36,378.38	0.5%
AA.5010.102.000 - Supt. of Highways, Pers Svc, Deputy	129.30	0.00	(129.30)	#DIV/0!	775.80	1,681.00	905.20	0.5%
AA.5010.103.000 - Supt. of Highways, Pers Svc, Clerk	0.00	0.00	0.00	#DIV/0!	0.00	2,484.00	2,484.00	0.0%
AA.5010.200.000 - Superintendent of Highways	0.00	0.00	0.00	#DIV/0!	157.68	600.00	442.32	0.3%
AA.5010.400.000 - Superintendent of Highways	251.26	0.00	(251.26)	#DIV/0!	6,050.52	8,520.00	2,469.48	0.7%
AA.5132.400.000 - Garage Contractual	936.87	0.00	(936.87)	#DIV/0!	12,005.15	40,000.00	27,994.85	0.3%
AA.5182.400.000 - Street Lighting Contractual	438.23	0.00	(438.23)	#DIV/0!	10,021.11	14,500.00	4,478.89	0.7%
AA.6410.400.000 - Publicity - Newsletter Contractual	0.00	0.00	0.00	#DIV/0!	35.00	2,000.00	1,965.00	0.0%
AA.6420.400.000 - Promotion of Industry Contractual	0.00	0.00	0.00	#DIV/0!	2,920.98	3,100.00	179.02	0.9%
AA.7110.100.000 - Parks Person Services	0.00	0.00	0.00	#DIV/0!	2,210.40	6,907.00	4,696.60	0.3%
AA.7110.200.000 - Parks Equipment and Capital Outlay	0.00	0.00	0.00	#DIV/0!	0.00	30,000.00	30,000.00	0.0%
AA.7110.400.000 - Parks Contractual	636.48	0.00	(636.48)	#DIV/0!	9,430.20	50,000.00	40,569.80	0.2%
AA.7510.100.000 - Historian Personal Services	534.50	0.00	(534.50)	#DIV/0!	1,069.00	3,209.00	2,140.00	0.3%
AA.7510.200.000 - Historian Equipment	0.00	0.00	0.00	#DIV/0!	0.00	900.00	900.00	0.0%
AA.7510.400.000 - Historian Contractual	0.00	0.00	0.00	#DIV/0!	0.00	1,000.00	1,000.00	0.0%
AA.7550.400.000 - Celebrations Contractual	0.00	0.00	0.00	#DIV/0!	500.00	3,500.00	3,000.00	0.1%
AA.8810.100.000 - Cemetery Services	0.00	0.00	0.00	#DIV/0!	0.00	2,588.00	2,588.00	0.0%
AA.8810.400.000 - Cemetery Contractual	0.00	0.00	0.00	#DIV/0!	0.00	5,000.00	5,000.00	0.0%
AA.9720.600.000 - Debt Principal Highway Garage	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
AA.9720.700.000 - Interest on Debt Highway Garage	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
Total Cost of Goods Sold	**$71,809.94**	**$0.00**	**$(71,809.94)**	**#DIV/0!**	**$321,309.39**	**$882,065.00**	**$560,755.61**	**0.4%**
Gross Profit	**$(40,539.37)**	**$0.00**	**$103,080.51**	**#DIV/0!**	**$208,558.31**	**$64,155.00**	**$(144,403.31)**	**3.3%**
General & Administrative Expenses								
AA.9010.800.000 - NYS Retirement	$0.00	$0.00	0.00	100.0%	$0.00	$31,650.00	31,650.00	0.0%
AA.9030.800.000 - Social Security & Medicare	1,874.83	0.00	(1,874.83)	4.6	11,296.33	22,500.00	11,203.67	0.5%
AA.9040.800.000 - Worker's Compensation	0.00	0.00	0.00	100.0	225.00	225.00	0.00	1.0%
AA.9055.800.000 - Disability Insurance	0.00	0.00	0.00	100.0	120.96	250.00	129.04	0.5%
AA.9060.800.000 - Medical Insurance	2,734.16	0.00	(2,734.16)	(11.1)	16,404.96	29,530.00	13,125.04	0.6%
Total General & Administrative Expenses	**$4,608.99**	**$0.00**	**$(4,608.99)**	**#DIV/0!**	**$28,047.25**	**$84,155.00**	**$56,107.75**	**0.3%**
Total Expenses	**$4,608.99**	**$0.00**	**$(4,608.99)**	**#DIV/0!**	**$28,047.25**	**$84,155.00**	**$56,107.75**	**0.3%**

Income (Loss) from Operations	**$(45,148.36)**	**$0.00**	**$107,689.50**	**#DIV/0!**	**$180,511.06**	**$(20,000.00)**	**$(200,511.06)**	**(9.0)%**
AA.2401.000.000 - Interest & Earnings	$1,496.66	$0.00	(1,496.66)	#DIV/0!	$27,663.50	$20,000.00	(7,663.50)	1.4%
	$1,496.66	**$0.00**	**$(1,496.66)**	**#DIV/0!**	**$27,663.50**	**$20,000.00**	**$(7,663.50)**	**1.4%**
Net Income (Loss)	**$(43,651.70)**	**$0.00**	**$106,192.84**		**$208,174.56**	**$0.00**	**$(208,174.56)**	

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Town of Bergen

Income Statement

(Original Budget to Actual Comparison)

For the period of 6/1/2026 Through 6/30/2026

Fund: (BB) General - Outside Village

Show: (Description and Number) Description and Number - Not D

	Current Period				Year To Date			
	Actual	**Budget**	**Variance**	**%**	**Actual**	**Budget**	**Variance**	**%**
Revenues								
BB.1120.000.000 - County Sales Tax Distribution	$0.00	$0.00	$830.00	#DIV/0!	$241,841.12	$230,118.00	$11,723.12	1.1%
BB.1170.000.000 - Franchise Fees	0.00	0.00	$0.00	#DIV/0!	9,888.83	21,000.00	$(11,111.17)	0.5%
BB.1560.000.000 - Safety Inspection Fees	80.00	0.00	$80.00	#DIV/0!	115.00	50.00	$65.00	2.3%
BB.2110.000.000 - Zoning Fees	300.00	0.00	$300.00	#DIV/0!	1,098.00	3,500.00	$(2,402.00)	0.3%
BB.2115.000.000 - Planning Board Fees	450.00	0.00	$450.00	#DIV/0!	2,693.50	500.00	$2,193.50	5.4%
BB.2116.000.000 - Planning Engineering Fees	0.00	0.00	$0.00	#DIV/0!	0.00	4,000.00	$(4,000.00)	0.0%
BB.2389.000.000 - Revenue Other Governments	0.00	0.00	$0.00	#DIV/0!	0.00	0.00	$0.00	#DIV/0!
BB.5999.000.000 - Unexpended Balance	0.00	0.00	$0.00	#DIV/0!	0.00	100,000.00	$(100,000.00)	0.0%
Total Revenues	**$830.00**	**$0.00**	**$1,660.00**	**#DIV/0!**	**$255,636.45**	**$359,168.00**	**$(103,531.55)**	**0.7%**
Cost of Goods Sold								
BB.1420.400.000 - Attorney, Contractual	0.00	0.00	0.00	#DIV/0!	0.00	2,000.00	2,000.00	0.0
BB.1440.400.000 - Engineer Contractual	0.00	0.00	0.00	#DIV/0!	0.00	7,000.00	7,000.00	0.0
BB.1440.401.000 - Engineer Planning	0.00	0.00	0.00	#DIV/0!	0.00	4,000.00	4,000.00	0.0
BB.1990.400.000 - Contingency	0.00	0.00	0.00	#DIV/0!	0.00	10,000.00	10,000.00	0.0
BB.6772.400.000 - Programs for the Aging	0.00	0.00	0.00	#DIV/0!	4,000.00	4,000.00	0.00	1.0
BB.7310.400.000 - Youth Programs Contractual	0.00	0.00	0.00	#DIV/0!	4,500.00	4,500.00	0.00	1.0
BB.8010.100.000 - Zoning Pers Svc	59.80	0.00	(59.80)	#DIV/0!	358.80	869.00	510.20	0.4
BB.8010.400.000 - Zoning Contractual	0.00	0.00	0.00	#DIV/0!	13.61	1,240.00	1,226.39	0.0
BB.8020.100.000 - Planning Personal Services	292.33	0.00	(292.33)	#DIV/0!	1,753.98	7,116.00	5,362.02	0.2
BB.8020.400.000 - Planning Contractual	303.45	0.00	(303.45)	#DIV/0!	1,066.89	5,000.00	3,933.11	0.2
BB.8160.400.000 - Refuse & Garbage Contractual	122.04	0.00	(122.04)	#DIV/0!	713.85	1,000.00	286.15	0.7
BB.8664.100.000 - Code Enforcement Personnel	1,602.74	0.00	(1,602.74)	#DIV/0!	11,207.74	21,637.00	10,429.26	0.5
BB.8664.102.000 - Clerk Scanning	0.00	0.00	0.00	#DIV/0!	0.00	8,240.00	8,240.00	0.0
BB.8664.400.000 - Code Enforcement Contractual	257.80	0.00	(257.80)	#DIV/0!	1,860.52	6,500.00	4,639.48	0.3
Total Cost of Goods Sold	**$2,638.16**	**$0.00**	**$(2,638.16)**	**#DIV/0!**	**$25,475.39**	**$83,102.00**	**$57,626.61**	**0.3%**
Gross Profit	**$(1,808.16)**	**$0.00**	**$4,298.16**	**#DIV/0!**	**$230,161.06**	**$276,066.00**	**$45,904.94**	**0.8%**
General & Administrative Expenses								
BB.9030.800.000 - Social Security & Medicare	$149.54	$0.00	(149.54)	#DIV/0!	$1,018.98	$2,897.00	1,878.02	0.4
BB.9040.800.000 - Workers Compensation	0.00	0.00	0.00	#DIV/0!	610.00	610.00	0.00	1.0
Total General & Administrative Expenses	**$149.54**	**$0.00**	**$(149.54)**	**#DIV/0!**	**$1,628.98**	**$3,507.00**	**$1,878.02**	**0.5%**
Total Expenses	**$149.54**	**$0.00**	**$(149.54)**	**#DIV/0!**	**$1,628.98**	**$3,507.00**	**$1,878.02**	**0.5%**
Income (Loss) from Operations	**$(1,957.70)**	**$0.00**	**$4,447.70**	**#DIV/0!**	**$228,532.08**	**$272,559.00**	**$44,026.92**	**0.8%**

BB.2401.000.000 - Interest & Earnings	$2,044.86	$0.00	(2,044.86)	#DIV/0!	$11,552.21	$7,000.00	(4,552.21)	1.7%
BB.9901.900.000 - Interfund Transfers	0.00	0.00	0.00	#DIV/0!	0.00	279,559.00	279,559.00	0.0
	$2,044.86	**$0.00**	**$(2,044.86)**	**#DIV/0!**	**$11,552.21**	**$286,559.00**	**$275,006.79**	**0.0%**
Net Income (Loss)	**$87.16**	**$0.00**	**$2,402.84**	**#DIV/0!**	**$240,084.29**	**$559,118.00**	**$319,033.71**	**0.4%**

Town of Bergen

Income Statement

(Original Budget to Actual Comparison)

For the period of 6/1/2026 Through 6/30/2026

Fund: (DA) Highway - Townwide

Show: (Description and Number) Description and Number - Not D

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues								
DA.1001.000.000 - Property Taxes	$0.00	$0.00	$0.00	#DIV/0!	$235,396.00	$235,396.00	$0.00	1.0%
DA.2300.000.000 - Services to Other Gov't	0.00	0.00	$0.00	#DIV/0!	142,151.78	150,000.00	$(7,848.22)	0.9%
DA.2301.000.000 - Service to Other Governments-	0.00	0.00	$0.00	#DIV/0!	13,508.00	13,508.00	$0.00	1.0%
DA.2665.000.000 - Sale of Equipment	26,200.00	0.00	$26,200.00	#DIV/0!	26,500.00	0.00	$26,500.00	#DIV/0!
DA.3589.000.000 - St. Aid, Other Transportation	20,271.45	0.00	$20,271.45	#DIV/0!	20,271.45	40,000.00	$(19,728.55)	0.5%
DA.5999.000.000 - Appropriated Fund Balance	0.00	0.00	$0.00	#DIV/0!	0.00	100,000.00	$(100,000.00)	0.0%
Total Revenues	**$46,471.45**	**$0.00**	**$46,471.45**	**#DIV/0!**	**$437,827.23**	**$538,904.00**	**$(101,076.77)**	**0.8%**
Cost of Goods Sold								
DA.5130.100.000 - Machinery, Pers Serv	0.00	0.00	0.00	#DIV/0!	4,545.60	12,994.00	8,448.40	0.3%
DA.5130.200.000 - Machinery, Equip & Cap Outlay	107,105.04	0.00	(107,105.04)	#DIV/0!	184,003.44	87,900.00	(96,103.44)	2.1%
DA.5130.400.000 - Machinery, Contr Expend	7,208.65	0.00	(7,208.65)	#DIV/0!	26,236.51	44,000.00	17,763.49	0.6%
DA.5140.100.000 - Brush & Weeds, Pers Serv	0.00	0.00	0.00	#DIV/0!	6,904.94	12,732.00	5,827.06	0.5%
DA.5140.400.000 - Brush & Weeds, Contr Expend	2,000.00	0.00	(2,000.00)	#DIV/0!	2,309.93	2,000.00	(309.93)	1.2%
DA.5142.100.000 - Snow & Ice, Pers Serv	0.00	0.00	0.00	#DIV/0!	101,462.11	143,348.00	41,885.89	0.7%
DA.5142.400.000 - Snow & Ice, Contr Expend	0.00	0.00	0.00	#DIV/0!	100,801.78	156,253.00	55,451.22	0.6%
Total Cost of Goods Sold	**$116,313.69**	**$0.00**	**$(116,313.69)**	**#DIV/0!**	**$426,264.31**	**$459,227.00**	**$32,962.69**	**0.9%**
Gross Profit	**$(69,842.24)**	**$0.00**	**$69,842.24**	**#DIV/0!**	**$11,562.92**	**$79,677.00**	**$68,114.08**	**0.1%**
General & Administrative Expenses								
DA.9010.800.000 - NYS Retirement, Empl Bnfts	$0.00	$0.00	0.00	#DIV/0!	$0.00	$31,950.00	31,950.00	0.0%
DA.9030.800.000 - Social Security & Medicare,	0.00	0.00	0.00	#DIV/0!	8,507.02	12,934.00	4,426.98	0.7%
DA.9040.800.000 - Workers Compensation, Empl	0.00	0.00	0.00	#DIV/0!	9,343.00	9,343.00	0.00	1.0%
DA.9055.800.000 - Disability Insurance, Empl Bnfts	0.00	0.00	0.00	#DIV/0!	65.34	150.00	84.66	0.4%
DA.9060.800.000 - Hospital & Medical (Dental) Ins,	3,672.14	0.00	(3,672.14)	#DIV/0!	22,456.31	40,300.00	17,843.69	0.6%
Total General & Administrative Expenses	**$3,672.14**	**$0.00**	**$(3,672.14)**	**#DIV/0!**	**$40,371.67**	**$94,677.00**	**$54,305.33**	**0.4%**
Total Expenses	**$3,672.14**	**$0.00**	**$(3,672.14)**	**#DIV/0!**	**$40,371.67**	**$94,677.00**	**$54,305.33**	**0.4%**
Income (Loss) from Operations	**$(73,514.38)**	**$0.00**	**$73,514.38**	**#DIV/0!**	**$(28,808.75)**	**$(15,000.00)**	**$13,808.75**	**1.9%**
DA.2401.000.000 - Interest & Earnings	$1,308.27	$0.00	$1,308.27	#DIV/0!	$8,574.71	$15,000.00	$(6,425.29)	0.6%
	$1,308.27	**$0.00**	**$1,308.27**	**#DIV/0!**	**$8,574.71**	**$15,000.00**	**$(6,425.29)**	**0.6%**
Net Income (Loss)	**$(72,206.11)**	**$0.00**	**$74,822.65**		**$(20,234.04)**	**$0.00**	**$7,383.46**	

Town of Bergen

Income Statement

(Original Budget to Actual Comparison)

For the period of 6/1/2026 Through 6/30/2026

Fund: (DB) Highway - Outside Village

Show: (Description and Number) Description and Number - Not D

	Current Period				Year To Date			
	Actual	**Budget**	**Variance**	**%**	**Actual**	**Budget**	**Variance**	**%**
Revenues								
DB.2300.000.000 - Service to Other gov't	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00	$0.00	#DIV/0!
DB.2590.000.000 - Other Permits	0.00	0.00	$0.00	#DIV/0!	0.00	0.00	$0.00	#DIV/0!
DB.3501.000.000 - Consolidated Highway Aid	0.00	0.00	$0.00	#DIV/0!	0.00	114,200.00	$(114,200.00)	0.0%
DB.5031.000.000 - Interfund Transfers	0.00	0.00	$0.00	#DIV/0!	0.00	279,559.00	$(279,559.00)	0.0%
DB.5999.000.000 - Unexpended Balance	0.00	0.00	$0.00	#DIV/0!	0.00	20,000.00	$(20,000.00)	0.0%
Total Revenues	**$0.00**	**$0.00**	**$0.00**	**#DIV/0!**	**$0.00**	**$413,759.00**	**$(413,759.00)**	**0.0%**
Cost of Goods Sold								
DB.5110.100.000 - General Highway Repairs	13,735.86	0.00	(13,735.86)	#DIV/0!	20,934.99	98,325.00	77,390.01	0.2%
DB.5110.400.000 - General Highway Repairs	3,220.06	0.00	(3,220.06)	#DIV/0!	10,892.85	148,138.00	137,245.15	0.1%
DB.5112.200.000 - Permanent Highway	0.00	0.00	0.00	#DIV/0!	7,326.21	114,200.00	106,873.79	0.1%
Total Cost of Goods Sold	**$16,955.92**	**$0.00**	**$(16,955.92)**	**#DIV/0!**	**$39,154.05**	**$360,663.00**	**$321,508.95**	**0.1%**
Gross Profit	**$(16,955.92)**	**$0.00**	**$16,955.92**	**#DIV/0!**	**$(39,154.05)**	**$53,096.00**	**$(735,267.95)**	**(0.7)%**
General & Administrative Expenses								
DB.9010.800.000 - NYS Retirement	$0.00	$0.00	0.00	#DIV/0!	$0.00	$18,764.00	18,764.00	0.0%
DB.9030.800.000 - Social Security & Medicare	686.47	0.00	(686.47)	#DIV/0!	1,027.63	7,522.00	6,494.37	0.1%
DB.9040.800.000 - Workers Compensation	0.00	0.00	0.00	#DIV/0!	5,020.00	5,032.00	12.00	1.0%
DB.9055.800.000 - Disability Insurance	0.00	0.00	0.00	#DIV/0!	43.56	110.00	66.44	0.4%
DB.9060.800.000 - Medical Insurance	2,250.66	0.00	(2,250.66)	#DIV/0!	13,763.51	23,668.00	9,904.49	0.6%
Total General & Administrative Expenses	**$2,937.13**	**$0.00**	**$(2,937.13)**	**#DIV/0!**	**$19,854.70**	**$55,096.00**	**$35,241.30**	**0.4%**
Total Expenses	**$2,937.13**	**$0.00**	**$(2,937.13)**	**#DIV/0!**	**$19,854.70**	**$55,096.00**	**$35,241.30**	**0.4%**
Income (Loss) from Operations	**$(19,893.05)**	**$0.00**	**$19,893.05**	**#DIV/0!**	**$(59,008.75)**	**$(2,000.00)**	**$(770,509.25)**	**29.5%**
-								
DB.2401.000.000 - Interest & Earnings	$0.00	$0.00	0.00	#DIV/0!	$0.00	$2,000.00	2,000.00	0.0%
	$0.00	**$0.00**	**$0.00**	**#DIV/0!**	**$0.00**	**$2,000.00**	**$2,000.00**	**0.0%**
Net Income (Loss)	**$(19,893.05)**	**$0.00**	**$19,893.05**		**$(59,008.75)**	**$0.00**	**$(768,509.25)**	

Town of Bergen

Income Statement

(Original Budget to Actual Comparison)

For the period of 6/1/2026 Through 6/30/2026

Fund: (SM) Fire District

Show: (Description and Number) Description and Number - Not D

	Current Period				Year To Date			
	Actual	**Budget**	**Variance**	**%**	**Actual**	**Budget**	**Variance**	**%**
Revenues								
SM.1001.000.000 - Real Property Taxes	$0.00	$0.00	$0.00	#DIV/0!	$246,330.00	$246,330.00	$0.00	1.0%
Total Revenues	**$0.00**	**$0.00**	**$0.00**	**#DIV/0!**	**$246,330.00**	**$246,330.00**	**$0.00**	**$1.00**
Cost of Goods Sold								
SM.3410.400.000 - Fire Contract Contractual	0.00	0.00	0.00	#DIV/0!	247,330.00	247,330.00	0.00	1.0%
Total Cost of Goods Sold	**$0.00**	**$0.00**	**$0.00**	**#DIV/0!**	**$247,330.00**	**$247,330.00**	**$0.00**	**$1.00**
Gross Profit	**$0.00**	**$0.00**	**$0.00**	**#DIV/0!**	**$(1,000.00)**	**$(1,000.00)**	**$0.00**	**1.0%**
Income (Loss) from Operations	**$0.00**	**$0.00**	**$0.00**	**#DIV/0!**	**$(1,000.00)**	**$(1,000.00)**	**$0.00**	**1.0%**
SM.2401.000.000 - Interest & Earnings	$0.00	$0.00	$0.00	#DIV/0!	$2,011.55	$1,000.00	$1,011.55	2.0%
	$0.00	**$0.00**	**$0.00**	**#DIV/0!**	**$2,011.55**	**$1,000.00**	**$1,011.55**	**$2.01**
Net Income (Loss)	**$0.00**	**$0.00**	**$0.00**		**$1,011.55**	**$0.00**	**$1,011.55**	

Town of Bergen

Income Statement

(Original Budget to Actual Comparison)

For the period of 6/1/2026 Through 6/30/2026

Fund: (SW) Water Districts

Show: (Description and Number) Description and Number - Not D

	Current Period				Year To Date			
	Actual	**Budget**	**Variance**	**%**	**Actual**	**Budget**	**Variance**	**%**
Revenues								
SW.1001.000.003 - Real Property Taxes -	$0.00	$0.00	$0.00	#DIV/0!	$44,229.00	$44,229.00	$0.00	1.0%
SW.1001.000.004 - Property Taxes	0.00	0.00	$0.00	#DIV/0!	251,615.00	251,615.00	$0.00	1.0%
SW.2140.001.004 - Out of District User	0.00	0.00	$0.00	#DIV/0!	4,643.44	3,494.00	$1,149.44	1.3%
SW.5031.000.003 - Interfund Transferr - Peachey	0.00	0.00	$0.00	#DIV/0!	0.00	5,000.00	$(5,000.00)	0.0%
Total Revenues	**$0.00**	**$0.00**	**$0.00**	**#DIV/0!**	**$300,487.44**	**$304,338.00**	**$(3,850.56)**	**1.0%**
Cost of Goods Sold								
SW.8340.400.004 - Water Transportation and	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!
SW.9710.600.004 - Bond Principal ($5,615,000),	0.00	0.00	0.00	#DIV/0!	0.00	110,000.00	110,000.00	0.0%
SW.9710.601.004 - Bond Principal ($935,000),	0.00	0.00	0.00	#DIV/0!	0.00	20,000.00	20,000.00	0.0%
SW.9710.700.004 - Bond Interest ($5,615,000),	56,100.00	0.00	(56,100.00)	#DIV/0!	56,100.00	112,200.00	56,100.00	0.5%
SW.9710.701.004 - Bond Interest ($935,000),	6,084.38	0.00	(6,084.38)	#DIV/0!	6,084.38	12,169.00	6,084.62	0.5%
SW.9720.600.003 - Debt Principal, Install Bonds -	0.00	0.00	0.00	#DIV/0!	0.00	21,000.00	21,000.00	0.0%
SW.9720.700.003 - Debt Interest, Install Bonds -	13,989.38	0.00	(13,989.38)	#DIV/0!	13,989.38	27,979.00	13,989.62	0.5%
Total Cost of Goods Sold	**$76,173.76**	**$0.00**	**$(76,173.76)**	**#DIV/0!**	**$76,173.76**	**$303,348.00**	**$227,174.24**	**0.3%**
Gross Profit	**$(76,173.76)**	**$0.00**	**$76,173.76**	**#DIV/0!**	**$224,313.68**	**$990.00**	**$(231,024.80)**	**226.6%**
Income (Loss) from Operations	**$(76,173.76)**	**$0.00**	**$76,173.76**	**#DIV/0!**	**$224,313.68**	**$990.00**	**$(231,024.80)**	**226.6%**
-								
SW.2401.000.002 - Interest and Earnings	$528.23	$0.00	$528.23	#DIV/0!	$3,333.43	$0.00	$3,333.43	#DIV/0!
SW.2401.000.003 - Interest & Earnings	138.62	0.00	$138.62	#DIV/0!	763.47	750.00	$13.47	1.0%
SW.2401.000.004 - Interest & Earnings	314.11	0.00	$314.11	#DIV/0!	1,590.79	8,000.00	$(6,409.21)	0.2%
SW.9901.900.004 - Interfund Tranfer	0.00	0.00	$0.00	#DIV/0!	0.00	8,740.00	8,740.00	0.0%
SW.9950.900.003 - Interfund Transfer	0.00	0.00	$0.00	#DIV/0!	0.00	2,000.00	2,000.00	0.0%
	$980.96	**$0.00**	**$980.96**	**#DIV/0!**	**$5,687.69**	**$19,490.00**	**$7,677.69**	**0.3%**
Net Income (Loss)	**$(75,192.80)**	**$0.00**	**$77,154.72**		**$230,001.37**	**$20,480.00**	**$(223,347.11)**	